

	A	B	C	D	E	F
1	U.S. Bankruptcy Court, Southern District of Texas					
2	Houston Division					
3	Debtor Name:		Kelley Hydraulics Inc.		AMENDED	<input type="checkbox"/>
4	Case No.		21-33269			
5						
6	Monthly Operating report for Small Business Under Chapter 11					
7	(Based upon Official Form 425C)					
8	Month:	2022-01 (January 2022)		Date Filed:	See file-stamp above	
9	Line of Business:	Hydraulic repair		NAISC Code:		
10						
11	In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete					
12	Responsible Party:	Joe Kelley				
13	Original Signature of Responsible	/s/ Joe Kelley				
14	Printed Name of responsible party:	Joe Kelley				
15						
16	1. QUESTIONNAIRE					
17	Question				Response	
18	If you answer NO to any of the questions in lines 1-9, attach an explanation and label it as Exhibit A.					
19	1. Did the business operate during the entire reporting period?				Yes	
20	2. Do you plan to continue to operate the business next month?				Yes	
21	3. Have you paid all of your bills on time?				Yes	
22	4. Did you pay your employees on time?				N/A	
23	5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?				Yes	
24	6. Have you timely filed your tax returns and paid all of your taxes?				No	
25	7. Have you timely filed all other required government filings?				N/A	
26	8. Are you current on quarterly fee payments to the U.S. Trustee?				N/A	
27	9. Have you timely paid all of your insurance premiums?				Yes	
28	If you answer YES to any of the questions in lines 10-18, attach an explanation and label it as Exhibit B.					
29	10. Do you have any bank accounts open other than the DIP accounts?				No	
30	11. Have you sold any assets other than inventory?				No	
31	12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?				No	
32	13. Did any insurance company cancel your policy?				No	
33	14. Did you have any unusual or significant unanticipated expenses?				No	
34	15. Have you borrowed money from anyone or has anyone made any				No	
35	16. Has anyone made an investment in your business?				No	
36	17. Have you paid any bills you owed before you filed bankruptcy?				No	

	A	B	C	D	E	F
37	18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?					No
38	EXHIBIT A -- Explanations to Part 1 (if applicable).					
39						
40	Question No.	Explanation.				
41						
42	6	Debtor has not filed 2019 and 2020 tax returns. Debtor awaits completion of the returns by CPA John Lovell.				
43						
44						
45	EXHIBIT B -- Explanations to Part 1 (if applicable).					
46	Question No.	Explanation.				
47						
48						
49						
50						
51						

	A	B	C	D	E	F
52	2. SUMMARY OF CASH ACTIVITY FOR ALL ACCOUNTS					
53						
54	19. Total opening balance of all accounts				100.91	
55	This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.					
56						
57	20. Total cash receipts					
58	Attach a listing of all cash received for the month and label it Exhibit C. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit C.					
59	Report the total from Exhibit C here.				3,016.10	
60						
61	21. Total cash disbursements					
62	Attach a listing of all payments you made in the month and label it Exhibit D. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit D.					
63	Report the total from Exhibit D here.				2,964.85	
64						
65	22. Net cash flow				51.25	
66	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as net profit.					
67						
68	23. Cash on hand at end of month.				152.16	
69	Add line 22 + line 19. Report the result here. Report this figure as the cash on hand at the beginning of the month on your next operating report. This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.					
70						
71	3. UNPAID BILLS					
72						
73	Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it Exhibit E. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from Exhibit E here.					
74	24. Total Payables (Exhibit E)				0.00	
75						

	A	B	C	D	E	F
76	4. MONEY OWED TO THE DEBTOR					
77	Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. Report the total from Exhibit F here.					
78	24. Total Receivables (Exhibit F)				2,910.00	
79						
80	5. EMPLOYEES					
81	26. What was the number of employees when the case was filed?				1.00	
82	27. What is the number of employees as of the date of this monthly report?				1.00	
83						
84	6. PROFESSIONAL FEES					
85	28. How much have you paid this month in professional fees related to this bankruptcy case?				0.00	
86	29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?				0.00	
87	30. How much have you paid this month in other professional fees?				0.00	
88	31. How much have you paid in total other professional fees since filing the case?				0.00	
89						
90	7. PROJECTIONS					
91	Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.					
92			Projected	Actual	Difference	
93	32. Cash receipts		12,500.00	3,016.10	(9,483.90)	
94	33. Cash disbursements		3,500.00	2,964.85	535.15	
95	34. Net cash flow		9,000.00	51.25	(8,948.75)	
96	35. Total projected cash receipts for the next month:				12,500.00	
97	36. Total projected cash disbursements for the next month:				3,000.00	
98	37. Total projected net cash flow for the next month:				9,500.00	
99						

	A	B	C	D	E	F
100	7. ADDITIONAL INFORMATION					
101	If available, check the box to the left and attach copies of the following documents					
102	<input checked="" type="checkbox"/>	38. Bank statements for each open account (redact all but the last 4 digits of account				
103	<input type="checkbox"/>	39. Bank reconciliation reports for each account.				
104	<input type="checkbox"/>	40. Financial reports such as an income statement (profit & loss) and/or balance sheet.				
105	<input type="checkbox"/>	41. Budget, projection, or forecast reports.				
106	<input type="checkbox"/>	42. Project, job costing, or work-in-progress reports.				

	A	B	C	D	E	F	G
1	Debtor			Kelley Hydraulics Inc.			
2	Case No.			21-33269			
3	MOR Month			2022-01 (January 2022)			
4	EXHIBIT C - RECEIPTS						
5							
6							
7	Date	Payor / Source				Amount	
8	1/6/2022	Deposit				200.00	
9	1/10/2022	Deposit				400.00	
10	1/13/2022	Deposit				155.00	
11	1/14/2022	Deposit				300.00	
12	1/18/2022	Kelley Hydraulic				125.54	
13	1/19/2022	Kelley Hydraulic				34.86	
14	1/20/2022	Deposit				300.00	
15	1/25/2022	Kelley Hydraulic				150.70	
16	1/27/2022	Deposit				1,350.00	
17							
18							
19							
20							
21							
22		TOTAL				3,016.10	
23	Add additional rows as necessary.						

	A	B	C	D	E	F	G	H	I
1	Debtor			Kelley Hydraulics Inc.					
2	Case No.			21-33269					
3	MOR Month			2022-01 (January 2022)					
4	EXHIBIT D - DISBURSEMENTS								
5									
6									
7									
7	Date	Payee				Purpose		Amount	
8	1/3/2022	Kelley Hydraulics						7.85	
9	1/4/2022	Kelley Hydraulics						43.90	
10	1/4/2022	Overdraft fee						30.00	
11	1/14/2022	Monthly Transfer to Rizwan Raja						441.00	
12	1/18/2022	Overdraft fee						60.00	
13	1/20/2022	Kelley Hydraulics						0.05	
14	1/26/2022	Kelley Hydraulics						0.05	
15	1/28/2022	Loan Payment						355.04	
16	1/31/2022	Kelley Hydraulics						5.46	
17	1/31/2022	Overdraft fee						0.22	
18	1/31/2022	Maintenance fee						8.00	
19	1/3/2022	LA Fitness						10.83	
20	1/3/2022	Tractor Supply						50.56	
21	1/7/2022	Arlans						35.24	
22	1/10/2022	Buc-ee's						39.64	
23	1/10/2022	LA Fitness						32.46	
24	1/10/2022	Subway						11.89	
25	1/11/2022	Ambit Texas LLC						33.48	
26	1/11/2022	Tractor Supply						7.42	
27	1/11/2022	Waller County Fertilizer						34.65	
28	1/12/2022	HB Sealing Products						143.63	
29	1/12/2022	Rise Broadband						71.24	
30	1/12/2022	Hot Wok						77.22	
31	1/13/2022	Amazon						24.95	
32	1/13/2022	Amazon						13.97	

	A	B	C	D	E	F	G	H	I
7	Date	Payee				Purpose			Amount
33	1/14/2022	USA CSC Tep Co Cypress Tx							2.00
34	1/14/2022	The Joint Chiropractice							19.00
35	1/18/2022	HB Sealing Products							120.57
36	1/18/2022	City of Waller-Court							160.00
37	1/18/2022	Municipal Online Payment							1.50
38	1/21/2022	Amazon							68.01
39	1/21/2022	Apple.com							10.71
40	1/21/2022	Apple.com							20.37
41	1/24/2022	Chevron							40.01
42	1/25/2022	Amazon							17.05
43	1/25/2022	Amazon							17.08
44	1/26/2022	Tractor Supply							42.37
45	1/26/2022	HBO Max							16.08
46	1/26/2022	Napa Waller							44.93
47	1/28/2022	Apple.com							21.44
48	1/28/2022	Exxon Mobil							15.00
49	1/31/2022	Tractor Supply							36.33
50	1/31/2022	HB Sealing Products							200.77
51	1/31/2022	Tractor Supply							77.41
52	1/31/2022	Hometown Hardware							34.82
53	1/31/2022	Buc-ee's							48.54
54	1/31/2022	WM Supercenter							139.62
55	1/31/2022	Tractor Supply							28.54
56	1/31/2022	Prime Video							21.44
57	1/31/2022	Sonic Drive in							7.66
58	1/31/2022	Waller Storage Center							100.00
59	1/31/2022	Tractor Supply							82.34
60	1/31/2022	Arlans							21.49
61	1/31/2022	Tractor Supply							11.02
62						TOTAL			2,964.85
63	Add additional rows as necessary.								

	A	B	C	D	E	F	G	H	I	J
1	Debtor				Kelley Hydraulics Inc.					
2	Case No.				21-33269					
3	MOR Month				2022-01 (January 2022)					
4	EXHIBIT E - UNPAID BILLS (PAYABLES)									
5										
6										
7	Date Incurred	Date Due	Creditor Name			Purpose			Amount	
8									0.00	
9									0.00	
10									0.00	
11									0.00	
12									0.00	
13									0.00	
14									0.00	
15									0.00	
16									0.00	
17									0.00	
18									0.00	
19									0.00	
20									0.00	
21									0.00	
22									0.00	
23									0.00	
24									0.00	
25									0.00	
26						TOTAL			0.00	
27	Add additional rows as necessary.									

	A	B	C	D	E	F	G
1	Debtor				Kelley Hydraulics Inc.		
2	Case No.				21-33269		
3	MOR Month				2022-01 (January 2022)		
4	EXHIBIT F - MONEY OWED TO DEBTOR (RECEIVABLES)						
5							
6							
7	Date Incurred	Date Due	Customer / Obligor Name			Amount	
8		2/18/2022	Brookside Equipment			1,325.00	
9		2/5/2022	All Seasons Grass			785.00	
10		2/22/2022	FieldStore Propane			800.00	
11							
12						0.00	
13						0.00	
14						0.00	
15						0.00	
16						0.00	
17						0.00	
18						0.00	
19						0.00	
20						0.00	
21						0.00	
22						0.00	
23						0.00	
24						0.00	
25						0.00	
26			TOTAL			2,910.00	
27	Add additional rows as necessary.						



KELLEY HYDRAULICS INC
17933 FM 362 RD
WALLER TX 77484-9397

FIRST BASIC BUS CHECKING**Acct****Summary of Activity Since Your Last Statement**

Beginning Balance	1/01/22	100.91	
Deposits / Misc Credits	9	3,016.10	
Withdrawals / Misc Debits	54	2,964.85	
** Ending Balance	1/31/22	152.16	**
Service Charge		8.00	
Average Balance		204	
Minimum Balance		191 -	
Enclosures		7	

Deposits and Other Credits

Date	Amount	Activity Description
1/06	200.00	Deposit
1/10	400.00	Deposit
1/13	155.00	Deposit
1/14	300.00	Deposit
1/18	125.54	EPX ST 032757710/MERCH SETL 3130032757710 KELLEY HYDRAULICS INC.
1/19	34.86	EPX ST 032757710/MERCH SETL 3130032757710 KELLEY HYDRAULICS INC.
1/20	300.00	Deposit
1/25	150.70	EPX ST 032757710/MERCH SETL 3130032757710 KELLEY HYDRAULICS INC.
1/27	1,350.00	Deposit

Debits and Other Withdrawals

Date	Amount	Activity Description
1/03	7.85	EPX ST 032757710/MERCH SETL 3130032757710 KELLEY HYDRAULICS INC.
1/04	43.90	EPX FE 032757710/MERCH SETL 3130032757710 KELLEY HYDRAULICS INC.
1/04	30.00	Overdraft Fee
1/14	441.00	MONTHLY TRANSER TO RIZWAN RAJA
1/18	60.00	Overdraft Fee



KELLEY HYDRAULICS INC

Debits and Other Withdrawals

Date	Amount	Activity Description
1/20	.05	EPX ST 032757710/MERCH SETL 3130032757710 KELLEY HYDRAULICS INC.
1/26	.05	EPX ST 032757710/MERCH SETL 3130032757710 KELLEY HYDRAULICS INC.
1/28	355.04	Loan Payment 1216036 PER BRENT
1/31	5.46	EPX ST 032757710/MERCH SETL 3130032757710 KELLEY HYDRAULICS INC.
1/31	.22	Overdraft Interest Rate = 18.000%
1/31	8.00	MAINTENANCE FEE

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
1/03		10.83	POS Purchase Non-PIN LA FITNESS 9492558100 CA 0000 *****1062 01/01 20:58
1/03		50.56	POS Purchase Non-PIN TRACTOR SUPPLY CO #550 866-872-4850 TN 999999 *****4249 12/30 08:17
1/07		35.24	POS Purchase With PIN ARLANS #20 WALLER TX 202323 *****1062 01/06 19:23
1/10		39.64	POS Purchase Non-PIN BUC-EE'S #18 WALLER TX 102 *****1062 01/07 16:44
1/10		32.46	POS Purchase Non-PIN LA FITNESS 9492558100 CA 0000 *****1062 01/07 20:51
1/10		11.89	POS Purchase Non-PIN Subway 55509 Waller TX 754655 *****1062 01/08 20:43
1/10		33.48	POS Purchase Non-PIN AMBIT TEXAS, LLC 877-282-6248 TX 999999 *****4249 01/09 09:34
1/11		7.42	POS Purchase Non-PIN TRACTOR SUPPLY C WALLER TX 000001 *****1062 01/10 15:24
1/11		34.65	POS Purchase Non-PIN WALLER COUNTY FERTILIZ HEMPSTEAD TX 7192 *****1062 01/10 08:12
1/12		143.63	POS Purchase Non-PIN HB Sealing Products We 727-796-1300 FL 999999 *****4249 01/10 22:40
1/12		71.24	POS Purchase Non-PIN RISE BROADBAND 100 8444117473 CO 0000 *****4249 01/10 22:57
1/12		77.22	POS Purchase Non-PIN HOT WOK CYPRESS TX 3598 *****1062 01/10 01:33
1/13		24.95	POS Purchase Non-PIN



KELLEY HYDRAULICS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
1/13		13.97	AMAZON.COM SEATTLE WA 000001 *****1062 01/12 12:13 POS Purchase Non-PIN
1/14		2.00	AMAZON.COM SEATTLE WA 000001 *****1062 01/12 14:25 POS Purchase Non-PIN
1/14		19.00	USA*CSC TEP CO CYPRESS TX 999999 *****1062 01/13 21:11 POS Purchase Non-PIN
1/18		120.57	THE JOINT CHIROPRACTIC TOMBALL TX 751373 *****1062 01/13 01:45 POS Purchase Non-PIN
1/18		160.00	HB Sealing Products We 727-796-1300 FL 999999 *****1062 01/13 22:41 POS Purchase Non-PIN
1/18		1.50	CITY OF WALLER-COURT E WALLER TX 032884 *****1062 01/14 01:47 POS Purchase Non-PIN
1/21		68.01	MUNICIPAL ONLINE PAYME LUBBOCK TX 505372 *****1062 01/16 04:37 POS Purchase Non-PIN
1/21		10.71	AMAZON.COM SEATTLE WA 000001 *****1062 01/20 13:24 POS Purchase Non-PIN
1/21		20.37	APPLE.COM/BILL 866-712-7753 CA 999999 *****4249 01/21 08:36 POS Purchase Non-PIN
1/24		40.01	APPLE.COM/BILL 866-712-7753 CA 999999 *****4249 01/21 08:42 POS Purchase Non-PIN
1/25		17.05	CHEVRON 0379062 WALLER TX 999999 *****4249 01/21 23:38 POS Purchase Non-PIN
1/25		17.08	AMAZON.COM SEATTLE WA 000001 *****1062 01/25 10:33 POS Purchase Non-PIN
1/26		42.37	AMAZON.COM SEATTLE WA 000001 *****1062 01/25 10:33 POS Purchase Non-PIN
1/26		16.08	TRACTOR SUPPLY C WALLER TX 000002 *****4249 01/25 18:30 POS Purchase Non-PIN
1/26		44.93	HELP.HBOMAX.COM NEW YORK NY NBWN1Z *****1062 01/25 23:09 POS Purchase Non-PIN
1/28		21.44	NAPA WALLER 0040404 WALLER TX 0020 *****1062 01/25 04:36 POS Purchase Non-PIN
			APPLE.COM/BILL 866-712-7753 CA 999999 *****1062 01/28 09:00



KELLEY HYDRAULICS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
1/28		15.00	POS Purchase Non-PIN EXXONMOBIL 48290324 CYPRESS TX 001 *****4249 01/27 09:56
1/31		36.33	POS Purchase Non-PIN TRACTOR SUPPLY C WALLER TX 000002 *****1062 01/28 19:52
1/31		200.77	POS Purchase Non-PIN HB Sealing Products We 727-796-1300 FL 999999 *****4249 01/27 22:51
1/31		77.41	POS Purchase Non-PIN TRACTOR SUPPLY CO #200 WALLER TX 999999 *****4249 01/27 09:10
1/31		34.82	POS Purchase Non-PIN HOMETOWN HARDWARE WALLER TX 2986 *****4249 01/28 09:16
1/31		48.54	POS Purchase Non-PIN BUC-EE'S #18 WALLER TX 999999 *****4249 01/28 09:49
1/31		139.62	POS Purchase Non-PIN WM SUPERCENTER # CYPRESS TX 509100 *****4249 01/29 11:45
1/31		28.54	POS Purchase Non-PIN TRACTOR SUPPLY C WALLER TX 000001 *****1062 01/29 17:57
1/31		21.44	POS Purchase Non-PIN Prime Video*AO95G57S3 888-802-3080 WA 999999 *****1062 01/30 04:44
1/31		7.66	POS Purchase Non-PIN SONIC DRIVE IN #3132 WALLER TX 999999 *****1062 01/29 08:50
1/31		100.00	POS Purchase Non-PIN WALLER STORAGE CENTER 936-3723655 TX 000000 *****4249 01/28 20:35
1/31		82.34	POS Purchase Non-PIN TRACTOR SUPPLY CO #200 WALLER TX 999999 *****1062 01/30 08:27
1/31		21.49	POS Purchase Non-PIN ARLANS #20 WALLER TX 999999 *****1062 01/30 08:44
1/31		11.02	POS Purchase Non-PIN TRACTOR SUPPLY C WALLER TX 000001 *****1062 01/31 13:08

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/03	31.67	1/10	405.06	1/14	24.98
1/04	42.23 -	1/11	362.99	1/18	191.55 -
1/06	157.77	1/12	70.90	1/19	156.69 -
1/07	122.53	1/13	186.98	1/20	143.26



PO Box 128 • Bellville, TX 77418-0128
979-865-3181 / 936-372-2330 / 979-478-6900

KELLEY HYDRAULICS INC

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/21	44.17	1/26	17.30	1/31	152.16
1/24	4.16	1/27	1,367.30		
1/25	120.73	1/28	975.82		

ScoreCard Summary

ScoreCard Rewards summary for Card Number ending in 4249

To create your user profile and redeem points for the
ScoreCard Rewards program go to www.scorecardrewards.com.
For assistance and inquiries call 1-800-854-0790 and
for the ScoreCard Travel Center call 1-833-566-5245.

ScoreCard Rewards Summary for Card Number ending in 4249

Beginning Points	12/25/21	20,035	
Points Earned		431	
** Points Available	1/24/22	20,466	**

ScoreCard Rewards Summary for Card Number ending in 1062

Beginning Points	12/25/21	6,686	
Points Earned		262	
** Points Available	1/24/22	6,948	**



PO Box 128 • Bellville, TX 77418-0128
979-865-3181 / 936-372-2330

Account Number:

FNB FIRST NATIONAL BANK OF BELLVILLE
BELLVILLE, TX 77418 • (979) 865-3181
WALLER, TX 77484 • (936) 372-2330
WALLIS, TX 77485 • (979) 475-6900

CHECKING DEPOSIT

DATE 1-6-22

DEPOSIT TO
ACCOUNT NUMBER

NAME Joe Kelley

CASH ☐ NET DEPOSIT \$ 200

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT
ALL ITEMS ARE ACCEPTED SUBJECT TO OUR BANK POLICIES AND SUBJECT TO OUR POLICIES TO CHECKING ACCOUNTS
DEPOSITS MAY NOT BE AVAILABLE FOR SOME USES AND OTHER USES

50 11 368 71

01/06/2022 \$200.00

FNB FIRST NATIONAL BANK OF BELLVILLE
BELLVILLE, TX 77418 • (979) 865-3181
WALLER, TX 77484 • (936) 372-2330
WALLIS, TX 77485 • (979) 475-6900

CHECKING DEPOSIT
DDADEP

Customer: KELLEY HYDRAULICS INC

Date: 01/10/2022 Drawer #: 4204 Seq #: 83 Item Seq: 225558024830

Memo Line:

Amount: \$ 400.00

50 11 368 71

01/10/2022 \$400.00

FNB FIRST NATIONAL BANK OF BELLVILLE
BELLVILLE, TX 77418 • (979) 865-3181
WALLER, TX 77484 • (936) 372-2330
WALLIS, TX 77485 • (979) 475-6900

CHECKING DEPOSIT

DATE 1-13-22

DEPOSIT TO
ACCOUNT NUMBER

NAME Kelley Hydraulics

CASH ☐ NET DEPOSIT \$ 155.

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT
ALL ITEMS ARE ACCEPTED SUBJECT TO OUR BANK POLICIES AND SUBJECT TO OUR POLICIES TO CHECKING ACCOUNTS
DEPOSITS MAY NOT BE AVAILABLE FOR SOME USES AND OTHER USES

50 11 368 71

01/13/2022 \$155.00

FNB FIRST NATIONAL BANK OF BELLVILLE
BELLVILLE, TX 77418 • (979) 865-3181
WALLER, TX 77484 • (936) 372-2330
WALLIS, TX 77485 • (979) 475-6900

CHECKING DEPOSIT

DATE 1-14

DEPOSIT TO
ACCOUNT NUMBER

NAME Kelley Hyd.

CASH ☐ NET DEPOSIT \$ 300.-

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT
ALL ITEMS ARE ACCEPTED SUBJECT TO OUR BANK POLICIES AND SUBJECT TO OUR POLICIES TO CHECKING ACCOUNTS
DEPOSITS MAY NOT BE AVAILABLE FOR SOME USES AND OTHER USES

50 11 368 71

01/14/2022 \$300.00

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WALLIS, TX 77485 • (979) 475-6900

CHECKING DEPOSIT
DDADEP

Customer: KELLEY HYDRAULICS INC

Date: 01/20/2022 Drawer #: 4204 Seq #: 22 Item Seq: 225558053410

Memo Line:

Amount: \$ 300.00

50 11 368 71

01/20/2022 \$300.00

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CHECKING DEPOSIT
DDADEP

Customer: KELLEY HYDRAULICS INC

Date: 01/27/2022 Drawer #: 4204 Seq #: 28 Item Seq: 225558071630

Memo Line:

Amount: \$ 1,350.00

50 11 368 71

01/27/2022 \$1,350.00